

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re:	§	Case No. 19-31038-HCM
	§	
SUPERIOR TLC HOME HEALTH	§	
CARE, LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Ingalls, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,624.50	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$0.00	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$2,880.91		

3) Total gross receipts of \$2,880.91 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,880.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$10,000.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$2,898.42	\$2,898.42	\$2,880.91
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$14,914.40	\$8,885.26	\$5,685.26	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$9,717.21	\$9,717.21	\$0.00
Total Disbursements	\$24,914.40	\$21,500.89	\$18,300.89	\$2,880.91

4). This case was originally filed under chapter 7 on 06/25/2019. The case was pending for 16 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/09/2020

By: /s/ Ronald E. Ingalls
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Possible TWC refund	1224-000	\$429.02
Check from AAA	1229-000	\$1,474.02
Check from TCX Mutual	1229-000	\$977.87
TOTAL GROSS RECEIPTS		\$2,880.91

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Liftfund	4210-000	\$10,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$10,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Trustee	2100-000	NA	\$720.23	\$720.23	\$711.84
Claim Amount, Trustee	2200-000	NA	\$783.37	\$783.37	\$774.25
International Sureties Ltd	2300-000	NA	\$0.77	\$0.77	\$0.77
Accountant for Trustee	3410-000	NA	\$1,360.00	\$1,360.00	\$1,360.00
Accountant for Trustee	3420-000	NA	\$34.05	\$34.05	\$34.05
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,898.42	\$2,898.42	\$2,880.91

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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1P	Internal Revenue Service	5800-000	\$0.00	\$451.50	\$451.50	\$0.00
3W	Delia Carreto	5300-000	\$792.00	\$1,122.00	\$1,122.00	\$0.00
4	Nelida Lewis	5300-000	\$0.00	\$3,200.00	\$0.00	\$0.00
5W	Nelida Lewis	5300-000	\$2,760.00	\$3,200.00	\$3,200.00	\$0.00
6W	Armando Navarro	5300-000	\$682.00	\$488.00	\$488.00	\$0.00
	Acosta, Elaina M.	5300-000	\$49.87	\$0.00	\$0.00	\$0.00
	Aguirre De Powell, Elia	5300-000	\$682.00	\$0.00	\$0.00	\$0.00
	Avila, Reena	5300-000	\$150.00	\$0.00	\$0.00	\$0.00
	Benitez, Guillermo D.	5300-000	\$978.89	\$0.00	\$0.00	\$0.00
	Borrego, Aleah J.	5300-000	\$1,587.25	\$0.00	\$0.00	\$0.00
	Caldwell, Pricilla	5300-000	\$288.00	\$0.00	\$0.00	\$0.00
	Cerda, Jennifer L.	5300-000	\$278.85	\$0.00	\$0.00	\$0.00
	Crawford, Savanna M.	5300-000	\$792.00	\$0.00	\$0.00	\$0.00
	De La Rosa, Maria I.	5300-000	\$496.00	\$0.00	\$0.00	\$0.00
	Goseck, Reine L.	5300-000	\$132.98	\$0.00	\$0.00	\$0.00
	Hines, Shane M.	5300-000	\$264.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Ramirez, Luciana Arredondo	5300-000	\$816.00	\$0.00	\$0.00	\$0.00
	Reyes, Rosario	5300-000	\$1,598.00	\$0.00	\$0.00	\$0.00
	Salazar, Zoey J.	5300-000	\$384.00	\$0.00	\$0.00	\$0.00
	Saldana, Victor M.	5300-000	\$444.00	\$0.00	\$0.00	\$0.00
	Soto, Verence	5300-000	\$577.56	\$0.00	\$0.00	\$0.00
	Tate, Tanika L.	5300-000	\$901.00	\$0.00	\$0.00	\$0.00
	Valdez, Rosa M.	5300-000	\$260.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service (FUTA) Federal Unemployment (Employer)	5800-000	\$0.00	\$28.86	\$28.86	\$0.00
	Internal Revenue Service Medicare (Employer)	5800-000	\$0.00	\$69.75	\$69.75	\$0.00

Internal Revenue Service Social Security (Employer)	5800-000	\$0.00	\$298.22	\$298.22	\$0.00
Texas Workforce Commission State Unemployment (Employer)	5800-000	\$0.00	\$26.93	\$26.93	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$14,914.40	\$8,885.26	\$5,685.26	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	LiftFund, Inc.	7100-000	\$0.00	\$9,717.21	\$9,717.21	\$0.00
	Small Business Administration	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Texas Workforce Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$9,717.21	\$9,717.21	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 19-31038-HCM
Case Name: SUPERIOR TLC HOME HEALTH CARE, LLC
For the Period Ending: 10/9/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 06/25/2019 (f)
\$341(a) Meeting Date: 08/05/2019
Claims Bar Date: 11/12/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash	\$224.50	\$0.00	\$0.00	FA
2	A/R	\$1,400.00	\$0.00	\$0.00	FA
Asset Notes: Lyftfund lien, UCC1 filed					
3	Office equipment	Unknown	\$0.00	\$0.00	FA
Asset Notes: Lienholder Liftfund					
4	Possible TWC refund (u)	Unknown	\$429.02	\$429.02	FA
Asset Notes: added on amended scheds 07/17/19					
5	Check from AAA (u)	\$1,474.02	\$1,474.02	\$1,474.02	FA
Asset Notes: added on amended scheds 07/17/19					
6	Check from TCX Mutual (u)	\$997.87	\$977.87	\$977.87	FA
Asset Notes: added on amended scheds 07/17/19					
TOTALS (Excluding unknown value)					
	\$4,096.39	\$2,880.91		\$2,880.91	<u>Gross Value of Remaining Assets</u> \$0.00

Major Activities affecting case closing:

TDR to REI for review
Odr pay TFR
TFR Filed at Court
TFR to REI for review
TFR TO UST
Clm #2 called w/address change
Odr pay Mosley
IRS amended clm 1
Mosley FA filed; mailed tax returns
Odrs obj clms 2&4
rec'd 1120, 940, & 941 rtns rqsted
filed obj claims 2, 4
Clms 4 & 5 filed looks like 5 is amend of 4
Odr hire Mosley

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

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IRS faxed amended copy of clm

IRS faxed copy of clm

app to employ accountant

Initial Projected Date Of Final Report (TFR): 03/31/2020Current Projected Date Of Final Report (TFR): 09/30/2020

/s/ RONALD E. INGALLS

RONALD E. INGALLS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31038-HCM
Case Name: SUPERIOR TLC HOME HEALTH CARE, LLC
Primary Taxpayer ID #: **_***1034
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/25/2019
For Period Ending: 10/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1038
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2019	(5)	Rio Grande Council of Governments	ck 8635 d 5/31/19 funds rec'd	1229-000	\$1,474.02		\$1,474.02
08/16/2019	(6)	Texas Mutual	ck 107908 d 6/28/19 funds rec'd	1229-000	\$977.87		\$2,451.89
10/07/2019	1001	International Sureties Ltd	2019 Bond Inv d 10/02/19 #016071777	2300-000		\$0.77	\$2,451.12
11/11/2019	(4)	Texas Comptroller	TW 141083170 d 11/7/19 tax overpayment	1224-000	\$429.02		\$2,880.14
04/15/2020	1002	John Mosley	accountant fees, expenses per order #20, 4/14/20	*		\$1,394.05	\$1,486.09
			\$(1,360.00)	3410-000			\$1,486.09
			\$(34.05)	3420-000			\$1,486.09
09/09/2020	1003	Ronald E. Ingalls	Trustee Compensation Trustee Expenses	*		\$1,486.09	\$0.00
			Claim Amount \$(711.84)	2100-000			\$0.00
			Claim Amount \$(774.25)	2200-000			\$0.00

TOTALS:	\$2,880.91	\$2,880.91	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$2,880.91	\$2,880.91	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,880.91	\$2,880.91	

For the period of 6/25/2019 to 10/9/2020

Total Compensable Receipts:	\$2,880.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,880.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,880.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,880.91
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/16/2019 to 10/9/2020

Total Compensable Receipts:	\$2,880.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,880.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,880.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,880.91
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Primary Taxpayer ID #: **_***1034
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/25/2019
For Period Ending: 10/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1038
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$2,880.91

\$2,880.91

\$0.00

For the period of 6/25/2019 to 10/9/2020

Total Compensable Receipts: \$2,880.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,880.91
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2,880.91
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$2,880.91
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 06/25/2019 to 10/9/2020

Total Compensable Receipts: \$2,880.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,880.91
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2,880.91
Total Non-Compensable Disbursements: \$0.00
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/s/ RONALD E. INGALLS

RONALD E. INGALLS